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September

1983

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1983

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign curency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of September 30, 1983

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.813
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	16.45
Australia - dollar	1.136
Austria - schilling	18.94
Azores - Portuguese escudo	100.0
Bahamas - dollar	.9950
Bahrain - dinar	.3771
Bangladesh - taka	24.50
Barbados - dollar	2.013
Belgium - franc	54.13
Belize - dollar	1.983
Benin - C.F.A. franc	405.2
Bermuda - dollar	1.000
Bolivia - peso	211.7
Botswana - pula	1.096
Brazil - cruzeiro	668.0
Bulgaria - lev	.9870
Burma - kyat	8.077
Burundi - franc	89.55
Cameroon - C.F.A. franc	405.2
Canada - dollar	1.232
Cape Verde - escudo	74.80
Central African Republic - C.F.A. franc	405.2
Chad - C.F.A. franc	405.2
Chile - peso	79.68
China (Mainland) - yuan	1.951
Colombia - peso	81.68
Congo - C.F.A. franc	405.2
Costa Rica - colon	43.10
Cuba - peso	.8582
Cyprus - pound	.5432
Czechoslovakia - Czechoslovak koruna	11.23
Tuzex koruna	6.250
Denmark - krone	9.693
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	96.32
Egypt - pound	.8317
El Salvador - colon	3.950

Treasury Reporting Rates of Exchange as of September 30, 1983

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	152.2
Ethiopia - birr	2.055
Fiji Islands - dollar	1.047
Finland - markka	5.722
France - franc	8.104
Gabon - C.F.A. franc	405.2
Gambia - dalasi	2.700
Germany, E. - DDR mark	2.694
Germany, W. - Deutsche mark	2.694
Ghana - cedi	29.97
Greece - drachma	85
Guatemala - quetzal	1.000
Guinea - syli	23.31
Guinea - Bissau - peso	41.40
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.444
Hungary - forint	44.61
Iceland - korona	28.14
India - rupee	10.17
Indonesia - rupiah	984.5
Iran - rial	70.35
Iraq - dinar	.3100
Ireland - pound	.8403
Israel - shekel	58.18
Italy - lira	1,606.
Ivory Coast - C.F.A. franc	405.2
Jamaica - dollar	1.780
Japan - yen	246.8
Jordan - dinar	.3699
Kenya - shilling	13.64
Khmer Republic - riel	1,650.
Korea - won	789.5
Kuwait - dinar	.2922

Treasury Reporting Rates of Exchange as of September 30, 1983

Country - currency	F.C. to $1.00
Laos - kip	108.0
Lebanon - pound	4.780
Lesotho - South African rand	1.112
Libya - dinar	.2945
Luxembourg - franc	54.13
Madagascar - franc	415.8
Malawi - kwacha	1.132
Malaysia - ringgit	2.357
Mali - franc	810.4
Malta - pound	.4385
Martinique - French franc	7.700
Mauritania - ouguiya	54.75
Mauritius - rupee	11.58
Mexico - peso	147.6
Morocco - dirham	7.875
Mozambique - metical	38.06
Nepal - rupee	14.40
Netherlands - guilder	3.012
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.540
Nicaragua - cordoba	27.50
Niger - C.F.A. franc	405.2
Nigeria - naira	.7355
Norway - krone	7.488
Oman - rial	.3450
Pakistan - rupee	13.20
Papua New Guinea - kina	.8591
Paraguay - guarani	160.0
Peru - sol	1,965.
Philippines - peso	11.07
Poland - zloty	96.54
Portugal - escudo	100.0
Qatar - riyal	3.639
Romania - leu	13.71
Rwanda - franc	91.82
Saudi Arabia - riyal	3.450
Senegal - C.F.A. franc	405.2
Seychelles - rupee	6.820
Sierra Leone - leone	2.500
Singapore - dollar	2.140

Treasury Reporting Rates of Exchange as of September 30, 1983

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8368
Somalia - shilling	15.60
South Africa - rand	1.112
Spain - peseta	152.2
Sri Lanka - rupee	24.28
Sudan - pound	1.296
Surinam - guilder	1.770
Swaziland - franc	1.112
Sweden - krona	7.918
Switzerland - franc	2.186
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.16
Tanzania - shilling	12.22
Thailand - baht	23.00
Togo - C.F.A. franc	405.2
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.6960
Turkey - lira	237.3
Uganda - shilling	277.8
Union of Soviet Socialist Republics - ruble	.7550
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.6690
Upper Volta - C.F.A. franc	405.2
Uruguay - peso	35.45
Venezuela - bolivar	13.95
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	101.8
Zaire - zaire	5.900
Zambia - kwacha	1.300
Zimbabwe - dollar	1.020

Four amendments were issued for the June 30, 1983 exchange rates.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for October, November, and December 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	23.40
Brazil - cruzeiro	754.0
Hong Kong - dollar	8.650
Israel - shekel	63.37
Paraguay - guarani	389.0
Philippines - peso	14.00
Venezuela - bolivar	12.50
Zaire - zaire	29.47

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 18, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for November, and December 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Yugoslavia - dinar	112.6

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 1, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for November, and December 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	27.30
Brazil - cruzeiro	838.0
Ecuador - sucre	83.25
Hong Kong - dollar	7.770

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 15, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for December 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Bolivia - peso	500.0
Malawi - kwacha	1.279
Paraguay - guarani	322.9
Peru - sol	2,287.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
DECEMBER 1, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 5

For reporting purposes use the following rates of exchange for December 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	21.75
Brazil - cruzeiro	935.0
Jamaica - dollar	3.150
Uruguay - peso	41.00

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DECEMBER 15, 1983

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